

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Oakdale

County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 402,256	\$ 402,256	\$ 804,512
F RPTTF	277,256	277,256	554,512
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 402,256	\$ 402,256	\$ 804,512

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Oakdale
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$22,470,912		\$804,512	\$-	\$-	\$-	\$277,256	\$125,000	\$402,256	\$-	\$-	\$-	\$277,256	\$125,000	\$402,256
5	Employee Costs	Admin Costs	07/01/2019	06/30/2020	Various	Salaries & Benefits	All	24,000	N	\$24,000	-	-	-	-	12,000	\$12,000	-	-	-	-	12,000	\$12,000
6	Legal Services	Admin Costs	01/01/2014	06/30/2014	Best Best & Kreiger	Legal Services	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Audit Services	Admin Costs	01/01/2014	06/30/2014	Various	Audit Services	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Legal/ Professional Services	Admin Costs	07/01/2019	06/30/2020	Various	Professional Assistance	All	16,698	N	\$16,698	-	-	-	-	8,349	\$8,349	-	-	-	-	8,349	\$8,349
9	Miscellaneous	Admin Costs	01/01/2014	06/30/2014	Various	Misc	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Liability Insurance	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	Allocated Liability Insurance	All	12,000	N	\$12,000	-	-	-	-	6,000	\$6,000	-	-	-	-	6,000	\$6,000
11	Rental/ Utilities	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	Staff space/ utilities	All	12,000	N	\$12,000	-	-	-	-	6,000	\$6,000	-	-	-	-	6,000	\$6,000
12	City Loans	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	City Loans	All	185,302	N	\$185,302	-	-	-	-	92,651	\$92,651	-	-	-	-	92,651	\$92,651
13	City Loan	Admin Costs	09/30/1998	06/01/2028	City of Oakdale	Loan For Construction Project Repayment	ALL	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	City Loan	Admin Costs	09/30/1998	12/01/2034	City of Oakdale	Loan For Construction Project Repayment	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	City Loan	Admin Costs	02/17/2015	06/01/2023	City of Oakdale	Loan for Construction Project Repayment	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	City Loan	Admin Costs	02/17/2015	09/01/2024	City of Oakdale	Loan for Construction Project Repayment	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
18	Contract Services	Bonds Issued After 12/31/10	10/26/2011	12/31/2020	Various	Construction of D St per Development Agreement	all	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	City Loan	Admin Costs	02/17/2015	06/01/2023	City of Oakdale	Loan For Construction Project Repayment	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	City Loan	Admin Costs	02/17/2015	06/01/2023	City of Oakdale	Loan For Construction Project Repayment	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	City Loan	City/ County Loan (Prior 06/28/11), Other	01/04/1900	06/01/2023	City of Oakdale	Loan For Construction Project Repayment		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	City Loan	City/ County Loan (Prior 06/28/11), Other	09/30/1998	06/01/2023	City of Oakdale	Loan For Construction Project Repayment		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	2018 Tax Allocation Revenue Bonds - Series A	Refunding Bonds Issued After 6/27/12	04/04/2018	06/01/2036	U.S. Bank	Refinancing Bond Issue		20,235,526	N	\$496,538	-	-	-	248,269	-	\$248,269	-	-	-	248,269	-	\$248,269
24	2018 Tax Allocation Revenue Bonds - Series B	Refunding Bonds Issued After 6/27/12	04/04/2018	06/01/2025	U.S. Bank	Refinancing Bond Issue		1,985,386	N	\$57,974	-	-	-	28,987	-	\$28,987	-	-	-	28,987	-	\$28,987

Oakdale
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	-	2,103,553	-		879,927		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		13,666		19,574,213	1,247,204		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)		2,117,219		19,574,213	878,475	used in refinancing of bonds in 2018	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-				
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$1,248,656		

Oakdale
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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